

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES
LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Monticello Cemetery District for the

fiscal year ended Dec. 31, 2006.

Layne Livingston
Board Chairman

7/2/07
Date

435-587-2943
Phone No.

Larry D. Lewis
Budget Officer

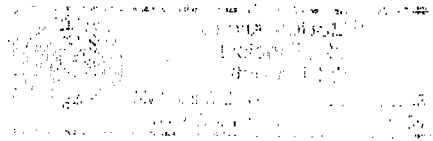
7/2/07
Date

435-587-2581
Phone No.

Subscribed and sworn to this 02

day of July, 2007.

Diana Tonsley
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Monticello Cemetery

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

2006

	General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)		Capital Assets and Long Term Debt		Enterprise Fund	
Assets								
Cash and cash equivalents	<u>43,448</u>							
Investments	<u>20</u>							
Receivables								
Capital Assets								
Land					<u>5500</u>			
Building					<u>15,000</u>			
Improvements Other than Buildings					<u>30,000</u>			
Equipment					<u>40,000</u>			
Less Accumulated Depreciation								
Other:								
Total Assets	<u>56,088</u>				<u>90,500</u>			
Liabilities								
Accounts Payable								
Interest Payable								
Other:								
Total Liabilities								
Fund Balance / Net Assets								
Restricted								
Reserved for:								
Unreserved								
Ending Fund Balance / Net Assets	<u>56,088</u>							
Tot. Liab. & End. Fund Bal./Net Assets								

Monticello Cemetery
District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	26,000.00	29,089			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services	4,050.00	1,425			
Interest Income	500.00	381			
Other miscellaneous	25,000.00	225			
Transfers From Other Funds	17,150.00	39			
Other Misc. Grants for Building	40,000.00				
Total Revenue	90,200	31,549			

Expenditures/Expenses:					
Salaries and Benefits	18,000	12,098			
Other Operating Expenses	29,200	14,256			
Capital Outlay					
Depreciation	40,000				
Transfers To Other Funds	3,000	10,527			
Other Misc (tractor)					
Total Expenditures/Expenses	90,200	36,881			

Income or (Loss) - 5722

Beginning fund balance/Net Assets 61,835

Ending fund balance/Net Assets 56,113